



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 2,27,75,000/- (Rupees Two Crores Twenty Seven Lakhs Seventy Five Thousands) toPanchayat Raj and Rural Development Secretariat - Orders - Issued.

FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 1390

Dated: 08-05-2016
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
- 3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
- 4. G.O.Rt.No.2826, Finance (DM) Department dt.21-11-2015
- 5. G.O.Rt.No.213, Finance (DEBT Management) Department dt.17-02-2016

ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Panchayat Raj and Rural Development Secretariat is hereby issued a Budget Release Order for an amount of Rs.2,27,75,000/-(Rupees Two Crores Twenty Seven Lakhs Seventy Five Thousands) from the BE provision 2016-17 towards re-payment of Principal and Interest on the loans taken from HUDCO by APRRDA.

The Assistant Secretary, Panchayat Raj and Rural Development, Secretariat, Hyderabad shall authorise to draw the above amount and make the required payment on the loans taken from the HUDCO by the Andhra Pradesh State Rural Development Agency.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRDA) Procedure of Drawal of Funds: Loans Drawing Officer: CE P.R. Department Remarks:									
1	2049-01-200-00-34-450-000	C	3,07.20	0	0	3,07.20	0	71.91	2,35.29
Scheme Name: Loans from A.P State Rural Roads Development Agency (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: CE P.R. Department Remarks:									
2	6003-00-109-00-17-560-000	C	6,23.36	0	0	6,23.36	0	1,55.84	4,67.52
Total			9,30.56	0	0	9,30.56	0	2,27.75	7,02.81

The (Panchayat Raj and Rural Development Secretariat), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Finance Secretariat
PR&RD Department, Secretariat
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.